

Courthouse Seismic Surcharge

DESCRIPTION OF MAJOR SERVICES

Funding for this special revenue budget unit comes from a \$35 surcharge on civil filings involving issues greater than \$25,000, as authorized by Government Code section 76236. Surcharge revenue is slated to be used for the Central Courthouse seismic retrofit/remodel project.

There is no staffing associated with this budget unit.

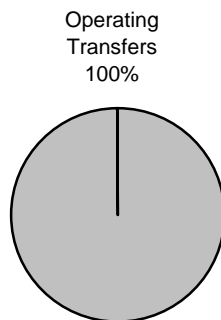
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	-	5,467,432	-	6,425,900
Departmental Revenue	1,050,134	1,050,000	992,061	1,016,407
Fund Balance		4,417,432		5,409,493

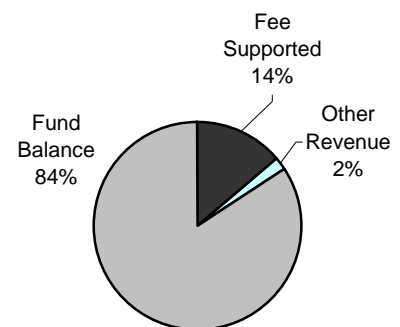
Estimated revenue is less than budgeted 2004-05 revenue due to lower than anticipated court fine revenue. This decrease was offset slightly by higher than anticipated interest revenue. Estimated appropriation is less than budgeted 2004-05 appropriations due to no expenditures for the central courthouse project.

Proposed appropriation is increased to reflect the increase in 2005-06 beginning fund balance due to revenue and interest earnings in 2004-05 plus anticipated 2005-06 revenue. Court surcharge revenue has been decreased in the proposed 2005-06 budget to reflect current trends. This decrease is offset to some extent by an increase in interest revenue.

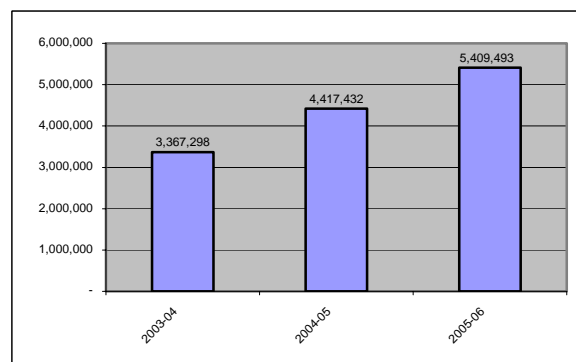
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
 DEPARTMENT: County Trial Courts
 FUND: Courthouse Seismic Surcharge

BUDGET UNIT: RSB CAO
 FUNCTION: General
 ACTIVITY: Plant Acquisition

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Oper Transfers Out	-	5,467,432	-	-	5,467,432	958,468	6,425,900
Total Requirements	-	5,467,432	-	-	5,467,432	958,468	6,425,900
Departmental Revenue							
Fines and Forfeitures	896,339	970,000	-	-	970,000	(70,000)	900,000
Use Of Money & Prop	95,722	80,000	-	-	80,000	36,407	116,407
Total Revenue	992,061	1,050,000	-	-	1,050,000	(33,593)	1,016,407
Fund Balance		4,417,432	-	-	4,417,432	992,061	5,409,493

Transfers Out is increased to reflect beginning fund balance growth combined with anticipated revenue for 2005-06. Interest earnings are projected to increase due to the increase in fund balance. Fines and forfeitures revenue is decreased to reflect current revenue trend.

DEPARTMENT: County Trial Courts
 FUND: Courthouse Seismic Surcharge
 BUDGET UNIT: RSB CAO

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Increase appropriation due to increased fund balance and revenue. There were no expenditures during past years. The addition of revenues collected during 2004-05 and revenues anticipated during 2005-06 increases the fund balance that must be appropriated.	-	958,468	-	958,468
2. Decrease surcharge revenue to reflect current level of collections.	-	-	(70,000)	70,000
3. Increase interest earnings due to increased accumulated fund balance.	-	-	36,407	(36,407)
Total	-	958,468	(33,593)	992,061

